

## CDFI Institution Level Report (2014)

<b>I.</b>	<b>ORGANIZATIONAL INFORMATION</b>	
<b>A.</b>	<b>BASIC INFORMATION</b>	
	Date of Organization's Fiscal Year End	
	Organization Type	
	Organizational Structure	
	Year of Organization's Incorporation	
	Year Organization Began Financing Activities	
	FDIC Certification Number, Depository Institution Holding Company Identification Number, or NCUA Charter Number	
	Street Address	
	City	
	State	
	Zip	
	Website Address (if available)	
1	Name of Person Responsible for Completing the ILR	
2	Telephone Number of Person Responsible (including Extension if applicable)	
3	E-mail Address of Person Responsible	
<b>B.</b>	<b>ORGANIZATIONAL STRUCTURE / AFFILIATION</b>	
4	Is the Organization Minority Owned or Controlled?	
5	Is the Organization Women Owned or Controlled?	
6	Is the Organization a "Faith-Based" Organization?	
7	Did the Organization Finance or Provide Financial Services to any Religious Institution(s) or Faith-Based Organization(s) During the Reporting Period?	
<b>C.</b>	<b>POPULATIONS AND GEOGRAPHY FINANCED DURING THE REPORTING PERIOD</b>	
8	Which of the Following Racial Populations Did the Organization Finance During the Reporting Period?	
	* American Indian	
	* Alaska Native	
	* Asian	
	* Black or African American	
	* Native Hawaiian	
	* Other Pacific Islander	
	* White	
	* Other	

## CDFI Institution Level Report (2014)

<b>I</b>	<b>ORGANIZATIONAL INFORMATION</b>
<b>C</b>	<b>POPULATIONS AND GEOGRAPHY FINANCED DURING THE REPORTING PERIOD</b>

9 Did the Organization Finance any Persons of Hispanic Origin During the Reporting Period?

10 Which of the Following Geographic Areas did the Organization Provide Financing in During the Reporting Period?

\* Appalachia

\* Colonias

\* Hot Zones

\* Lower Mississippi Delta

\* Native American Areas

\* Rural Areas

\* Major Urban Area

\* Minor Urban Area


11 Are 50% or More of the Customers or End Users American Indian, Alaska Native, or Native Hawaiian or Located in Native American Areas?

Please Check Here to Confirm That the Table Below is Complete

12 [Native American Community Activities](#)

<b>D.</b>	<b>STAFF AND CONSULTANTS: # OF FULL-TIME EQUIVALENTS (FTEs)</b>
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	Total Staff and Consultant Activity Breakout	Staff and Consultants
13	FTEs Dedicated to Lending/Investing	
14	FTEs Dedicated to Development Services	
15	FTEs Dedicated to Financial Services Other than Lending/Investing	
16	FTEs Dedicated to Administration and Other Activities	
17	Total FTEs	
18	Consultant/Contractor FTEs	

## CDFI Institution Level Report (2014)

<b>II.</b>	<b>FINANCIAL POSITION</b>	
<b>A.</b>	<b>LENDING/INVESTING POOL</b>	
Please Check Here to Confirm That the Table Below is Complete		
19	<a href="#">Investment Capital Table</a>	
20	<a href="#">Investment Capital Summary Table</a>	
21	Off-Balance Sheet Resources Committed to the Organization for Lending/Investing.	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
<b>B.</b>	<b>FINANCING COMMITMENTS THE ORGANIZATION HAS MADE TO ITS BORROWERS/INVESTEES</b>	
22	Financing Commitments to Borrowers/Investees at Reporting Period End	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
<b>C.</b>	<b>SUMMARY BALANCE SHEET INFORMATION AS OF THE REPORTING PERIOD END</b>	
23	Cash and Cash Equivalents Available for Operating Expenses	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
24	Current Assets	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
25	Loss Reserves	
	a. Loan Loss Reserve -- Accrual	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
	b. Loan Loss Reserve -- Cash	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
	c. Depository Loss Reserves	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
26	Total Assets	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
27	Current Liabilities	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
28	Total Liabilities	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
29	Shareholders Equity, Net Assets, or Net Worth	\$ <span style="background-color: #f0e68c; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
<b>D.</b>	<b>SUMMARY INCOME AND EXPENSE STATEMENT INFORMATION</b>	
Please Check Here to Confirm That the Table Below is Complete		
30	<a href="#">Contributed Operating Revenue Table</a>	
	<b>EARNED REVENUE</b>	
31	Interest Income Earned on Portfolio	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
32	Fee Income Earned from Lending Portfolio and Retail Financial Services	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
33	Interest Earned on Cash & Marketable Securities	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
34	Contract, Training and Consulting Income	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
35	Other Earned Revenue	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
36	Total Earned Revenue	\$ <span style="background-color: #f0e68c; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
37	Total Operating Revenue (before gains)	\$ <span style="background-color: #f0e68c; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
	<b>GAINS (Realized/Unrealized)</b>	
38	Gains on Equity Investments	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
39	Gains - Other	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
40	Total Gains (Realized and Unrealized)	\$ <span style="background-color: #f0e68c; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
	<b>TOTAL REVENUE</b>	
41	Total Operating Revenue (after gains)	\$ <span style="background-color: #f0e68c; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
42	Total Non-Operating Revenue	\$ <span style="background-color: #d3d3d3; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>
43	Total Revenue	\$ <span style="background-color: #f0e68c; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>

## CDFI Institution Level Report (2014)

<b>II.</b>	<b>FINANCIAL POSITION</b>
<b>D.</b>	<b>SUMMARY INCOME AND EXPENSE STATEMENT INFORMATION</b>

  

**EXPENSES**

44	Interest Expense	\$	
45	Loan Loss Provision	\$	
46	Salaries and Benefits for Staff	\$	
47	Professional Fees	\$	
48	Other Operating Expenses	\$	
49	Total Pre-Tax Operating Expenses	\$	
50	Total Non-Operating Expenses	\$	
51	Total Expenses	\$	
52	Dividends Paid Out (For-Profit CDFIs and Credit Unions only)	\$	
53	Estimated Value of Additional Expenses	\$	

**PRIOR YEAR REVENUE AND EXPENSES**

54	Total Revenue in the Fiscal Year Prior to the Current Reporting Period	\$	
55	Total Revenue in the Fiscal Year Two Years Prior to the Current Reporting Period	\$	
56	Total Expenses in the Fiscal Year Prior to the Current Reporting Period	\$	
57	Total Expenses in the Fiscal Year Two Years Prior to the Current Reporting Period	\$	

  

<b>III.</b>	<b>FINANCING</b>
<b>A.</b>	<b>FINANCING</b>

  

58 Will the Organization Submit a Transaction-Level Report for the Current Reporting Period?  

Please Check Here to Confirm That the Table Below is Complete

59 [Loans/Investments Originated Table](#)

60 Amount of Loans/Investments Originated in Community Facilities \$

	Amount (\$)	Number (#)
61 Amount and Number of Loans/Investments Originated in Approved Target Market		

Please Check Here to Confirm That the Table Below is Complete

62 [Portfolio Outstanding Table](#)

63 Amount of Portfolio Outstanding Invested in Community Facilities \$

	Amount (\$)	Number (#)
64 90 Days or More Past Due		
65 Total Amount Charged Off		
66 Total Recoveries		
67 Net Amount Charged Off (\$)		

## CDFI Institution Level Report (2014)

### III. FINANCING

#### B. LOAN PURCHASES AND SALES

Please Check Here to Confirm That the Table Below is Complete

68 [Loan Purchase Table](#)

##### Sector Breakout for All Loans Purchased During the Reporting Period

Sector Breakouts	\$ Paid	# Loans
Business Loans		
Commercial Real Estate Loans		
Mortgage Loans		
Other/Unknown Loans		
<b>Totals</b>		

Please Check Here to Confirm That the Table Below is Complete

70 [Loans Sold Table](#)

##### 71 Sector Breakouts for Loans Sold During the Reporting Period

Sector Breakouts	Presale Book Value	Presale Book Value of Guaranteed Portion
Business Loans		
Commercial Real Estate Loans		
Mortgage Loans		
Other/Unknown Loans		
<b>Totals</b>		

#### C. OTHER FINANCING ACTIVITIES

OTHER FINANCING ORIGINATED	Amount (\$)	Number (#)
72 Loan Guarantees		
73 Loans/Investments Underwritten for Other Organizations		
74 Loans/Investments Serviced for Other Organizations		
OTHER FINANCING OUTSTANDING	Amount (\$)	Number (#)
75 Loan Guarantees		
76 Loans/Investments Underwritten for Other Organizations		
77 Loans/Investments Serviced for Other Organizations		

## CDFI Institution Level Report (2014)

### IV. COMMUNITY DEVELOPMENT IMPACTS

78 Will you provide the Following Impact Data in a Transaction Level Report?

If Yes, Skip this Section

79 Type of Jobs Reported

80 Jobs in Portfolio Businesses at Time of Loan/Investment

81 Jobs at Reporting Period End

82 Source of Job Estimates

Source of Job Estimates - Other

83 Projected Number of Housing Units

84 Projected Number of Affordable Housing Units

85 Number of First-Time Homebuyers

86 Capacity of Community Facilities

A. Educational

B. Childcare

C. Healthcare

D. Arts Center

E. Other

87 Projected Square Feet of Commercial Real Estate Property Developed

88 Number of Equity Investments Held for 12 Months or More

89 Number of Equity Investments Held for 12 Months or More That Have Decreased in Value in the Organization's Prior Fiscal Year

90 Other Impacts (1) (Description, #)

Description

Number of Units

91 Other Impacts (2) (Description, #)

Description

Number of Units

92 Did the Organization Introduce Any New Products or Services During the Reporting Period?

93 [Lending/Investing with Other Certified CDFIs](#)

94 [Lending/Investing with CDEs](#)

## CDFI Institution Level Report (2014)

### V. DEVELOPMENT SERVICES

**Types of Development Services Provided During the Reporting Period:**

**Affordable Housing**

95 Housing Technical Assistance

96 Homeownership Counseling

**Economic Development**

97 Business Technical Assistance

98 Real Estate Technical Assistance

**Consumer Development**

99 Credit Counseling

100 Financial Education

**Other Services**

101 Other Services (Not Included Above)

List the Types of Services Provided

### Number of Development Services Clients - CDFI Fund Programmatic Priority (Totals Only)

102 Total Clients Served (Organization and Other Development Services Providers)

Organization

Other Providers

103 **Affordable Housing**

Organization

Other Providers

104 **Economic Development**

Organization

Other Providers

105 **Consumer Development**

Organization

Other Providers

106 **Other Services (Not Included Above)**

Organization

Other Providers

107 Number of American Indians, Alaska Natives and Native Hawaiians Served (Native American Community)

### VI. INDIVIDUAL DEVELOPMENT ACCOUNTS (IDAs)

108 Total Amount of All Open IDAs

\$

109 Total Number of Individual Development Accounts Open

Please Check Here to Confirm That the Table Below is Complete

110 [IDA Withdrawal Purpose Table](#)

## CDFI Institution Level Report (2014)

<b>VII.</b>	<b>AWARD COMPLIANCE</b>		
<b>A.</b>	<b>2008 - 2013 TECHNICAL ASSISTANCE AWARDEES</b>		
111	<a href="#">Expended Funds / Completed Activities Table</a>		
112	Date by Which the Organization Received Notice from the Appropriate Agency Establishing the New Entity as a Legal Entity		
	Name of Legal Entity		
	EIN of Legal Entity		
<b>B.</b>	<b>2008-2013 Financial Assistance and Native Initiative with Financial Assistance Awardees</b>		
	<b>Portfolio at Risk (PAR) Ratio</b>		
		<b>Amount (\$)</b>	<b>Number (#)</b>
113	Total Loans Outstanding		
114	90 Days or More Past Due		
	<b>Native Initiatives Deployment of Resources</b>		
115	Total Amount Deployed in Target Market since Notice of Award		
	<b>Equity Investments</b>		
116	Number of Equity Investments Held for 12 Months or More		
117	Number of Equity Investments Held for 12 Months or More That Have Decreased in Value in the Organization's Prior Fiscal Year		
<b>C.</b>	<b>2008 FINANCIAL ASSISTANCE AWARDEES</b>		
118	Dollar amount of financial products deployed to the target market during the current Performance Period (See Assistance Agreement, Schedule 7-A)		
119	Total dollar amount of financial products deployed to the target market from the date of NOA to most recent period end.		
<b>D.</b>	<b>2009 FINANCIAL ASSISTANCE AWARDEES</b>		
120	Dollar amount of financial products deployed to the target market during the current Performance Period (See Assistance Agreement, Schedule 7-A)		
121	Total dollar amount of financial products deployed to the target market from the date of NOA to most recent period end.		
<b>E.</b>	<b>2010 FINANCIAL ASSISTANCE AWARDEES</b>		
122	Dollar amount of financial products deployed to the target market during the current Performance Period (See Assistance Agreement, Schedule 7-A)		
123	Total dollar amount of financial products deployed to the target market from the date of NOA to most recent period end.		
<b>F.</b>	<b>2011 FINANCIAL ASSISTANCE AWARDEES</b>		
124	Dollar amount of financial products deployed to the target market during the current Performance Period (See Assistance Agreement, Schedule 7-A)		
125	Total dollar amount of financial products deployed to the target market from the date of NOA to most recent period end.		
<b>G.</b>	<b>2012 FINANCIAL ASSISTANCE AWARDEES</b>		
126	Dollar amount of financial products deployed to the target market during the current Performance Period (See Assistance Agreement, Schedule 7-A)		
127	Total dollar amount of financial products deployed to the target market from the date of NOA to most recent period end.		



## CDFI Institution Level Report (2014)

### H. 2013 FINANCIAL ASSISTANCE AWARDEES

- Dollar amount of financial products deployed to the target market during the current  
128 Performance Period (See Assistance Agreement, Schedule 1)
- 129 Total dollar amount of financial products deployed to the target market from the date of  
NOA to most recent period end.

### VIII. DATA COLLECTIONS AND TRACKING SYSTEMS

- 130 Loan Portfolio Software  
Other
- 131 Borrower Characteristics Software  
Other
- 132 Community Development Impact Software  
Other

### IX. CREDIT REPORTING AGENCIES USED

- 133 Credit Scores
- 134 Reporting Agency  
\* Equifax  
\* Experian  
\* TransUnion
- 135 Does the Organization Report Loan Repayment Data to at Least One of  
the Credit Reporting Agencies?
- 136 What Types of Loan Repayment Data Does the Organization Report?
- 137 How Often Does the Organization Report to the Credit Reporting Agency(ies)?

### X. ILR FEEDBACK

- 138 Is the Organization Required to Have a Single Audit Pursuant to  
OMB Circular A-133?
- 139 [Success Story](#)
- 140 Comments

### XI. SUMMARY RATIOS

**CIIS will display results for ratios when complete data is provided. The ratio may change during the cleansing process.**

- 141 Operating Liquidity Ratio
- 142 Portfolio at Risk
- 143 Equity Investments Ratio
- 144 Average Net Revenue
- 145 Net Asset Ratio
- 146 Capital Liquidity Ratio
- 147 Self-Sufficiency Ratio
- 148 Prompt Correct Action (PCA) Net Worth Ratio
- 149 Tier 1 Leverage Ratio
- 150 Net Loans & Leases to Deposits Ratio

## CDFI Institution Level Report (2014)

### CERTIFICATION STATEMENT

Prior to the CDFI Fund accepting the data submitted by an Awardee/Allocatee, the user must certify, on behalf of the organization, to the following:

#### CIIS DATA SUBMISSION

- 1 The person(s) entering the data and making these certifications has been authorized, by the organization for which the data is input, to enter the data and make the certifications.
- 2 The institution-level and transaction-level data to be submitted to the CDFI Fund through CIIS is true, accurate, and complete, and accurately represents the activities and/or performance of the organization for which data is input.

#### ASSURANCES

- 1 If the Awardee received a 2003 or 2004 Native American Technical Assistance (NATA), Native American CDFI Development (NACD) award, or Native American CDFI Assistance (NACA) award, 50 percent or more of the Awardee's or the Awardee's Partner's activities primarily serve Native American, Alaska Native and/or Native Hawaiian communities.
- 2 If the Awardee has received an award from the CDFI Fund, none of the proceeds of said award has been used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.

#### REPRESENTATIONS AND WARRANTIES

The Awardee/Allocatee hereby represents and warrants to the CDFI Fund the following, as applicable:

- 1 Organization, Standing and Powers. The Awardee is a validly existing Tribal Government or Alaska Native Village Government, or an entity validly existing and in good standing under federal law or the laws of the state or Tribe of its legal formation, and has all requisite power and authority to own and operate its assets and properties, to carry on its business as it is now being conducted and to carry out its proposed, hereby authorized use(s) of the Assistance provided pursuant to an Assistance Agreement.
- 2 Qualification. The Awardee is duly qualified, in good standing and authorized to transact business in each jurisdiction where the conduct of the Awardee's business, the carrying out of its authorized use(s) of the Assistance or the ownership of its assets and properties requires such qualification, or, if not so qualified, the Awardee's failure to so qualify shall not have a material adverse effect on the Awardee, its financial condition or operations and will not impair the Awardee's ability to carry out its authorized use(s) of the Assistance or its right to enforce any material agreement to which it is a party.
- 3 Litigation. The Awardee has neither actual nor constructive knowledge of any suit, action, proceeding or investigation pending or threatened that questions the validity of the Assistance Agreement including, but not limited to, the carrying out of the authorized use(s) of the Assistance.
- 4 Disclosure. Neither the Assistance Agreement nor any attachment thereto, nor any certification or other document referenced or incorporated therein and furnished to the CDFI Fund by the Awardee contains any untrue statement of a material fact or omits to state a material fact necessary in order to make the statements contained herein or therein, in light of the circumstances under which they were made, not misleading. The Awardee has disclosed, in writing, to the CDFI Fund all facts that might reasonably be expected to result in a material adverse effect upon the Awardees ability either to conduct its principal business or to carry out its authorized use of the Assistance. The Awardee has not knowingly and willfully made or used a document or writing containing any false, fictitious or fraudulent statement or entry as part of its correspondence or communication with the CDFI Fund. The Awardee acknowledges, under 18 U.S.C. § 1001, that if it knowingly and willfully makes or uses such document or writing it or its employee(s) or agents shall be fined or imprisoned for not more than five years, or both.

**REPRESENTATIONS AND WARRANTIES**

- 5 Taxes; Debts; Bankruptcy. The Awardee is not delinquent on any debts owed to Federal, State, local or Tribal governments including, but not limited to, amounts due under the Internal Revenue Code, and has never filed for bankruptcy nor had a conservator appointed. The Awardee has neither actual nor constructive knowledge of any pending or anticipated bankruptcy filings or conservatorship appointments on its behalf.
- 6 Debarment, Suspension and Other Responsibility Matters. Pursuant to 31 C.F.R. 19.335, neither the Awardee nor any of its principals (as defined by 31 C.F.R. 19.995): (a) are presently excluded or disqualified from covered transactions by any Federal department or agency; (b) within the three-year period preceding the date of the Assistance Agreement, have been convicted of or had a civil judgment rendered against them for any of the offenses listed in 31 C.F.R. 19.800(a); (c) are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses listed in 31 C.F.R. 19.800(a); or (d) within the three-year period preceding the date of the Assistance Agreement, have had one or more public transactions (Federal, State, or local) terminated for cause or default.

**COVENANTS AND AGREEMENTS OF THE AWARDEE**

Until the termination of the Assistance Agreement, the Awardee shall duly perform and observe each and all of the following covenants and agreements:

- 1 Compliance with Government Requirements. In carrying out its responsibilities pursuant to the Assistance Agreement, the Awardee shall comply with all applicable Federal, State, local and Tribal laws, regulations, ordinances, Office of Management and Budget (OMB) Circulars, and Executive Orders.
- 2 Fraud, Waste and Abuse. If the Awardee becomes aware at any time of the existence or apparent existence of fraud, waste or abuse of Assistance provided pursuant to the Assistance Agreement, the Awardee shall promptly report such incidence(s) to the Office of Inspector General of the U.S. Department of the Treasury and/or the CDFI Fund.
- 3 Retention of Records. The Awardee shall comply with all record retention requirements set forth in OMB Circular A-110, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Institutions, and OMB Circular A-102, Grants and Cooperative Agreements with State and Local Governments. Pursuant to this Circular, the Awardee shall retain all financial records, supporting documents, statistical records and any other records pertinent to the Assistance for a period of three years after the conditions for termination have all been met.
- 4 Equal Credit Opportunity Act. The Awardee shall provide its products and services in a manner that is consistent with the Equal Credit Opportunity Act (15 U.S.C. § 1691), to the extent that the Awardee is subject to the requirements of such Act.
- 5 Certain Insider Activities. The Awardee shall comply with the restrictions on Insider activities set forth in the CDFI Program Regulations (at 12 CFR § 1805.807).
- 6 Certification. If the Awardee is a certified CDFI, the organization continues to meet the eligibility requirements for certification as a CDFI. If the Allocatee is a certified CDE, the organization continues to meet the eligibility requirements for certification as a CDE. The term "Organization" shall include the Allocatee and all of its subsidiary Allocatees, if applicable. As applicable, the Awardee/Allocatee maintains its existence as an Insured Credit Union, an Insured Depository Institution, or a Depository Institution Holding Company, as defined by the Appropriate Federal Banking Agency.
- 7 Applicability of Criminal Provisions. The criminal provisions of 18 U.S.C. section 657 regarding embezzlement or misappropriation of funds are applicable to all Awardees and Insiders.
- 8 Compliance with Non-Discrimination Statutes. The Awardee shall comply with all Federal statutes relating to non-discrimination, including, but not limited to: Title VI of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; the Drug Abuse Office and Treatment Act of 1972; the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970; § 523 and 527 of the Public Health Service Act of 1912; and Title VIII of the Civil Rights Act of 1968.

If the Awardee / Allocatee is unable to comply with all applicable certifications, the organization must advise the CDFI Fund as such in writing in reasonable detail. Such correspondence should be addressed to the CDFI Fund's Compliance Manager at [ccme@cdfi.treas.gov](mailto:ccme@cdfi.treas.gov).

## CDFI Institution Level Report (2014)

### 12 Native American Community Activities

Name of Native American Community	% of Total Financing
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## 19 Investment Capital Table

Source of Capital	Type of Capital	Amount	Interest Rate	Remaining Term (in months)	Origination Date	Maturity Date
Debt Subtotal						
Grand Total						

## 20 Investment Capital Summary Table

Type of Capital	Amount	Percentage of Total Capital	Weighted Average Interest Rate of Debt	Weighted Average Term (months) for Debt
Debt Subtotal				
Grand Total				

30 Contributed Operating Revenue Table

# CDFI Institution Level Report (2014)

## 59 Loans/Investments Originated Table

Transaction Type	Purpose	Total Project Cost	\$ Originated	#Originated
Totals				



## CDFI Institution Level Report (2014)

### 62 Portfolio Outstanding Table

Transaction Type	Purpose	\$ Outstanding	# Outstanding
Totals			

## CDFI Institution Level Report (2014)

### 68 Loan Purchase Table

Purchase #	Purchase Date	Total \$ Paid	Total # Loans	Presale Book Value
Totals				

## CDFI Institution Level Report (2014)

### 70 Loans Sold Table

Buyer Organization Name	Total # Sold	Presale Book Value of Sale	Sale Price
Total			

92 Lending/Investing with Other Certified CDFIs



93 Lending/Investing with CDEs



## CDFI Institution Level Report (2014)

### 110 IDA Withdrawal Purpose Table

Purpose	Number	Amount
Totals		

## CDFI Institution Level Report (2014)

### 111 Expended Funds / Completed Activities Table

Award Control Number	Expended All TA Funds?	Date TA Funds Expended	Completed All TA Activities?	Date TA Activities Completed
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139 Success Story





## CDFI Institution Level Report (2014)

### Notes

Question No.	User	Date	Note
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